STATE OF MISSOURI COMBINING BALANCE SHEET GOVERNMENTAL FUNDS June 30, 2004 (In Thousands of Dollars)

Public P				Cor	nservation	_						_	Totals
Fund Education Protection Enforcement Road Funds Product Pro		6	D. I.I.		Environmental								1 20
ASSETS Cash and Cash Equivalents (Note 3) 8 364,684 \$ 56,194 \$ 109,964 \$ 17,164 \$ 46,795 \$ 146,311 \$ 741,113 Investments (Note 3) 857,262 128,141 300,722 36,491 272,183 439,366 2,034,165 Accounts Receivable, Net 1,274,377 53,513 17,873 116,708 77,388 12,544 1,552,403 Interest Receivable, Net 4,285 409 1,297 214 1,932 1,314 9,822 Due from Other Funds (Note 15) 621 1,157 1,778 Inventories 20,700 49 808 6,585 30,451 655 59,338 Advance to Component Units (Note 15) 522,791 2,500 707 22,598 Restricted Assets: 522,791 2,500 500,099 5,027,148 Liabilities 76,288 76,288 Accounts Apable											•		
Cash and Cash Equivalents (Note 3) \$ 364,684 \$ 56,194 \$ 10,9064 \$ 17,164 \$ 46,796 \$ 14,6311 \$ 74,113 Investments (Note 3) \$ 857,262 \$ 128,141 \$ 300,722 \$ 36,491 \$ 77,388 \$ 12,544 \$ 1,552,403 Interest Receivable \$ 4,285 \$ 409 \$ 1,297 \$ 214 \$ 1,932 \$ 1,345 \$ 9,482 \$ 10 \$ 10 \$ 10 \$ 10 \$ 1,000 \$ 1,0		Funa	Education	PI	otection	En	itorcement	_	коаа	_	Funas	_	2004
Numerian Note Not	ASSETS												
Accounts Receivable, Net 1,274,377 53,513 11,873 116,708 77,388 12,544 1,552,403 1	Cash and Cash Equivalents (Note 3)	\$ 364,684	\$ 56,194	\$	109,964	\$	17,164	\$	46,796	\$	146,311	\$	741,113
Dive from Other Funds (Note 15) 82 18,218 505 12 359 171 19,347 Dive from Other Funds (Note 15) 82 18,218 505 12 359 171 19,347 Dive from Component Units (Note 15) 20,790 49 808 6,585 30,451 655 59,338 Advance to Component Units (Note 15) 20,790 49 808 6,585 30,451 655 59,338 Advance to Component Units (Note 15) 20,790 49 808 6,585 30,451 655 59,338 Restricted Assets:	Investments (Note 3)	857,262	128,141		300,722		36,491		272,183		439,366		2,034,165
Due from Other Funds (Note 15)	Accounts Receivable, Net	1,274,377	53,513		17,873		116,708		77,388		12,544		1,552,403
Due from Component Units (Note 15)	Interest Receivable	4,285	409		1,297		214		1,932		1,345		9,482
Marcian Marc	Due from Other Funds (Note 15)	82	18,218		505		12		359		171		19,347
Advance to Component Units (Note 15)	Due from Component Units (Note 15)				621				1,157				1,778
Restricted Assets:	Inventories	20,790	49		808		6,585		30,451		655		59,338
Cash and Cash Equivalents (Note 3)	Advance to Component Units (Note 1	5)			3,590				3,646				7,236
Cash and Cash Equivalents (Note 3) — — — — 76,288 — 76,288 Total Assets S 2,521,480 2 256,524 5 958,171 5 179,674 5 102,00 5 601,099 5 0,27,148 Libabilities: Accounts Payable 5 736,711 5 41,358 5 3,669 \$ 24,883 5 78,894 \$ 4,648 \$ 890,163 Accounts Payable 5 736,711 5 41,358 4 4,654 19,787 — 2,795 81,550 Due to Other Funds (Note 15) 25,147 232 1,785 2,038 356 1,903 31,461 Due to Component Units (Note 15) — — — — — 17,454 — — — 17,454 Deferred Revenue (Note 1) 468,776 16,825 8,860 584 39,476 6,561 541,082 Advance from Other Funds (Note 15) — — — — — — — — — — — — — —	Loans Receivable				522,791		2,500				707		525,998
Total Assets S 2,521,480 S 256,524 S 958,171 S 179,674 S 510,200 S 601,099 S 5,027,148	Restricted Assets:												
Total Assets S 2,521,480 S 256,524 S 958,171 S 179,674 S 510,200 S 601,099 S 5,027,148	Cash and Cash Equivalents (Note 3)								76,288				76,288
Carbon C			* 256.524		050171	_	170.674	_		_	501.000	_	_
Liabilities	Total Assets	\$ 2,521,480	\$ 256,524	\$	958,171	\$	179,674	\$	510,200	\$	601,099	\$	5,027,148
Liabilities	LIABILITIES AND FUND BALANCES												
Accounts Payable \$ 736,711 \$ 41,358 \$ 3,669 \$ 24,883 \$ 78,894 \$ 4,648 \$ 890,163 Accrued Payroll 53,886 428 4,654 19,787 2,795 81,550 Due to Other Funds (Note 15) 25,147 232 1,785 2,038 356 1,903 31,461 Due to Component Units (Note 15) 17,454 17,454 Advance from Other Funds (Note 15) 61,607 61,607 Advance from Component 61,607 Advance from Component 44,145 61,607 Advance from Component 44,145 44,145 Total Liabilities 1,346,127 58,843 18,968 47,292 180,325 15,907 1,667,462 Fund Balances: Reserved for (Note 1):													
Accrued Payroll 53,886 428 4,654 19,787 2,795 81,550 Due to Other Funds (Note 15) 25,147 232 1,785 2,038 356 1,903 31,461 Due to Component Units (Note 15) 17,454 17,454 Deferred Revenue (Note 1) 468,776 16,825 8,860 584 39,476 6,561 541,082 Advance from Other Funds (Note 15) 61,607 61,607 Advance from Component Units (Note 15) 44,145 44,145 Total Liabilities 1,346,127 58,843 18,968 47,292 180,325 15,907 1,667,462 Fund Balances: Reserved for (Note 1): Budget Reserve 444,926 44,145 Future Distribution 77,092 44,145 Future Distribution 77,092 902 Taxes 4,759 4,759 Debt Service 76,288 97,601 173,889 Loans Receivable 76,288 97,601 173,889 Loans Receivable 76,288 97,601 173,889 Loans Receivable 44,762 Unreserved, Reported In: General Fund 626,884 44,762 Unreserved, Reported In: General Fund 626,884 223,136 196,216 419,352 Permanent Funds 197,632 415,604 123,297 245,170 981,703 Capital Projects Funds 81 81 81 Total Liabilities		\$ 736.711	\$ 41358	\$	3 669	\$	24 883	\$	78 894	\$	4 648	\$	890 163
Due to Other Funds (Note 15) 25,147 232 1,785 2,038 356 1,903 31,461 Due to Component Units (Note 15) 17,454 17,454 Deferred Revenue (Note 1) 468,776 16,825 8,860 584 39,476 6,561 541,082 Advance from Other Funds (Note 15) 61,607 61,607 Advance from Component 44,145 44,145 Total Liabilities 1,346,127 58,843 18,968 47,292 180,325 15,907 1,667,462 Fund Balances: Reserved for (Note 1): 804 808 6,585 30,451 655 59,338 Future Distribution 77,092	, , , , , , , , , , , , , , , , , , ,	,				*		4		*		•	
Due to Component Units (Note 15) 17,454 17,454 Deferred Revenue (Note 1) 468,776 16,825 8,860 584 39,476 6,561 541,082 Advance from Other Funds (Note 15) 61,607 61,607 Advance from Component Units (Note 15) 44,145 44,145 Total Liabilities 1,346,127 58,843 18,968 47,292 180,325 15,907 1,667,462 Fund Balances: Reserved for (Note 1): Budget Reserve 444,926 444,926 Inventories 20,790 49 808 6,585 30,451 655 59,338 Future Distribution 77,092 902 Landfill Postclosure 902 47,799	,												
Deferred Revenue (Note 1) 468,776 16,825 8,860 584 39,476 6,561 541,082 Advance from Component 44,145 44,145 Total Liabilities 1,346,127 58,843 18,968 47,292 180,325 15,907 1,667,462 Fund Balances: Reserved for (Note 1): Budget Reserve 444,926 44,4926 Inventories 20,790 49 808 6,585 30,451 655 59,338 Future Distribution 77,092 902 902 902 902 902 902 902 902													
Advance from Other Funds (Note 15) 61,607 61,607 Advance from Component Units (Note 15) 44,145	·												
Advance from Component Units (Note 15) —— —— —— —— 44,145 —— 44,145 Total Liabilities 1,346,127 58,843 18,968 47,292 180,325 15,907 1,667,462 Fund Balances: Reserved for (Note 1): Budget Reserve 444,926 —— —— —— —— 444,926 Inventories 20,790 49 808 6,585 30,451 655 59,338 Future Distribution 77,092 —— —— —— —— 77,092 Landfill Postclosure 902 —— —— —— —— —— 77,092 Taxes 4,759 —— —— —— —— 4,759 Debt Service —— —— 522,791 2,500 —— 707 525,998 Trust Principal —— —— 522,791 2,500 —— 707 525,998 Tyrust Principal —— —— —— —— —— <td>, , , , , , , , , , , , , , , , , , , ,</td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>	, , , , , , , , , , , , , , , , , , , ,		,		,				,				
Units (Note 15) 44,145 44,145 Total Liabilities 1,346,127 58,843 18,968 47,292 180,325 15,907 1,667,462 Fund Balances: Reserved for (Note 1): 8 8 8 8 8 8 8 8 9 8 8 8 9 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 8 9 9 9 8 8 6 8 3 3 3 4 9 8 8 6 585 30,451 655 59,338 9 3 8 6 585 30,451 655 59,338 9 2 902 7 7 7 902 7 7 7 7 90		01,007											01,007
Total Liabilities 1,346,127 58,843 18,968 47,292 180,325 15,907 1,667,462 Fund Balances: Reserved for (Note 1): Budget Reserve 444,926 444,926 Inventories 20,790 49 808 6,585 30,451 655 59,338 Future Distribution 77,092 77,092 Landfill Postclosure 902 902 Taxes 4,759 76,288 97,601 173,889 Loans Receivable 522,791 2,500 707 525,998 Trust Principal 44,762 Unreserved, Reported In: 44,762 General Fund 626,884 223,136 196,216 4	·								44145				44 145
Fund Balances: Reserved for (Note 1): Budget Reserve	Utilis (Note 13)					_		_	44,145			_	44,145
Reserved for (Note 1): Budget Reserve 444,926 444,926 Inventories 20,790 49 808 6,585 30,451 655 59,338 Future Distribution 77,092 77,092 Landfill Postclosure 902 902 Taxes 4,759 4,759 Debt Service 76,288 97,601 173,889 Loans Receivable 522,791 2,500 707 525,998 Trust Principal 44,762 44,762 Unreserved, Reported In: General Fund 626,884 44,762 General Fund 626,884 223,136 196,216 419,352 Permanent Funds 223,136 196,216 419,352 Permanent Funds 81 81 Total Fund Balances 1,175,353	Total Liabilities	1,346,127	58,843		18,968		47,292		180,325		15,907		1,667,462
Budget Reserve 444,926 444,926 Inventories 20,790 49 808 6,585 30,451 655 59,338 Future Distribution 77,092 77,092 Landfill Postclosure 902 902 Taxes 4,759 902 Debt Service 76,288 97,601 173,889 Loans Receivable 522,791 2,500 707 525,998 Trust Principal 522,791 2,500 707 525,998 Unreserved, Reported In: 44,762 General Fund 626,884 245,170 981,703 Capital Projects Funds	Fund Balances:												
Budget Reserve 444,926 444,926 Inventories 20,790 49 808 6,585 30,451 655 59,338 Future Distribution 77,092 77,092 Landfill Postclosure 902 902 Taxes 4,759 902 Debt Service 76,288 97,601 173,889 Loans Receivable 522,791 2,500 707 525,998 Trust Principal 522,791 2,500 707 525,998 Unreserved, Reported In: 44,762 General Fund 626,884 245,170 981,703 Capital Projects Funds	Reserved for (Note 1):												
Inventories 20,790 49 808 6,585 30,451 655 59,338		444,926											444,926
Future Distribution 77,092 77,092 Landfill Postclosure 902 902 Taxes 4,759 4,759 Debt Service 76,288 97,601 173,889 Loans Receivable 522,791 2,500 707 525,998 Trust Principal 44,762 44,762 Unreserved, Reported In: General Fund 626,884 626,884 Special Revenue Funds 197,632 415,604 123,297 245,170 981,703 Capital Projects Funds 223,136 196,216 419,352 Permanent Funds 81 81 Total Fund Balances 1,175,353 197,681 939,203 <td>•</td> <td></td> <td>49</td> <td></td> <td>808</td> <td></td> <td>6.585</td> <td></td> <td>30.451</td> <td></td> <td>655</td> <td></td> <td></td>	•		49		808		6.585		30.451		655		
Landfill Postclosure 902 902 Taxes 4,759 4,759 Debt Service 76,288 97,601 173,889 Loans Receivable 522,791 2,500 707 525,998 Trust Principal 44,762 Unreserved, Reported In: General Fund 626,884 626,884 Special Revenue Funds 197,632 415,604 123,297 245,170 981,703 Capital Projects Funds 223,136 196,216 419,352 Permanent Funds 81 81 Total Fund Balances 1,175,353 197,681 939,203 132,382 329,875 585,192 3,359,686	Future Distribution												
Taxes 4,759 4,759 Debt Service 76,288 97,601 173,889 Loans Receivable 522,791 2,500 707 525,998 Trust Principal 44,762 44,762 Unreserved, Reported In: General Fund 626,884 626,884 Special Revenue Funds 197,632 415,604 123,297 245,170 981,703 Capital Projects Funds 223,136 196,216 419,352 Permanent Funds 81 81 Total Fund Balances 1,175,353 197,681 939,203 132,382 329,875 585,192 3,359,686													
Debt Service 76,288 97,601 173,889 Loans Receivable 522,791 2,500 707 525,998 Trust Principal 44,762 44,762 Unreserved, Reported In: General Fund 626,884 626,884 Special Revenue Funds 197,632 415,604 123,297 245,170 981,703 Capital Projects Funds 223,136 196,216 419,352 Permanent Funds 81 81 Total Fund Balances 1,175,353 197,681 939,203 132,382 329,875 585,192 3,359,686													
Loans Receivable 522,791 2,500 707 525,998 Trust Principal 44,762 44,762 Unreserved, Reported In: 626,884 Special Fund 626,884 626,884 Special Revenue Funds 197,632 415,604 123,297 245,170 981,703 Capital Projects Funds 223,136 196,216 419,352 Permanent Funds 81 81 Total Fund Balances 1,175,353 197,681 939,203 132,382 329,875 585,192 3,359,686									76.288		97.601		
Trust Principal 44,762 44,762 Unreserved, Reported In: General Fund 626,884 626,884 Special Revenue Funds 197,632 415,604 123,297 245,170 981,703 Capital Projects Funds 223,136 196,216 419,352 Permanent Funds 81 81 Total Fund Balances 1,175,353 197,681 939,203 132,382 329,875 585,192 3,359,686 Total Liabilities					522,791		2,500						
Unreserved, Reported In: General Fund 626,884 626,884 Special Revenue Funds 197,632 415,604 123,297 245,170 981,703 Capital Projects Funds 223,136 196,216 419,352 Permanent Funds 81 81 Total Fund Balances 1,175,353 197,681 939,203 132,382 329,875 585,192 3,359,686 Total Liabilities													*
General Fund 626,884 626,884 Special Revenue Funds 197,632 415,604 123,297 245,170 981,703 Capital Projects Funds 223,136 196,216 419,352 Permanent Funds 81 81 Total Fund Balances 1,175,353 197,681 939,203 132,382 329,875 585,192 3,359,686 Total Liabilities 81 81 81 81 81 81 81 81 81 81 81	•										11,702		11,702
Special Revenue Funds 197,632 415,604 123,297 245,170 981,703 Capital Projects Funds 223,136 196,216 419,352 Permanent Funds 81 81 Total Fund Balances 1,175,353 197,681 939,203 132,382 329,875 585,192 3,359,686 Total Liabilities		626 884											626 884
Capital Projects Funds 223,136 196,216 419,352 Permanent Funds 81 81 Total Fund Balances 1,175,353 197,681 939,203 132,382 329,875 585,192 3,359,686 Total Liabilities			107 632		415 604		123 207				245 170		
Permanent Funds 81 81 Total Fund Balances 1,175,353 197,681 939,203 132,382 329,875 585,192 3,359,686 Total Liabilities													
Total Fund Balances 1,175,353 197,681 939,203 132,382 329,875 585,192 3,359,686 Total Liabilities	•												
Total Liabilities	i ermanent i ullus							_		_	01	_	01
	Total Fund Balances	1,175,353	197,681		939,203		132,382		329,875		585,192		3,359,686
and Fund Balances \$ 2,521,480 \$ 256,524 \$ 958,171 \$ 179,674 \$ 510,200 \$ 601,099 \$ 5,027,148	Total Liabilities												
	and Fund Balances	\$ 2,521,480	\$ 256,524	\$	958,171	\$	179,674	\$	510,200	\$	601,099	\$	5,027,148

The notes to the financial statements are an integral part of this statement.